

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re Lehman Brothers Holdings Inc., et al., Debtors.

Case No. 08-13555 (JMP)
(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Goldman Sachs & Co.

Name of Transferee

Silver Point Capital Fund, LP

Name of Transferor

Name and Address where notices to transferee should be sent:

Goldman, Sachs & Co.
200 West Street
New York, NY 10282
Tel. No.: 212-934-3921
Email: gsd.link@gs.com
Attention: Michelle Latzoni

Court Claim # (if known): multiple—please see Schedule I to attached Agreement and Evidence of Transfer

Amount of Claim Transferred: please see Schedule 1 to attached Agreement and Evidence of Transfer

Date Claim Filed: multiple

Debtor: Lehman Brothers Holdings Inc.

Phone: _____

Last Four Digits of Acct #: _____

Phone: _____

Last Four Digits of Acct. #: _____

Name and Address where transferee payments should be sent (if different from above):

Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

GOLDMAN, SACHS & CO.

By: 

Name of Transferee/Transferee's Agent

Dennis Lafferty

Managing Director

Date: October 17, 2014

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Silver Point Capital Fund, LP** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Goldman Sachs & Co.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable amounts specified in Schedule 1 attached hereto (each a "Purchased Claim", and collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the Proofs of Claim identified by the Proof of Claim Numbers specified in Schedule 1 (each, a "Proof of Claim") attached hereto filed by or on behalf of Seller or Seller's predecessor in interest against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to each Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to such Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way such Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with such Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to such Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of such Purchased Claim, but only to the extent related to such Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to each Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) each Proof of Claim includes the relevant portion of the relevant Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) Seller has delivered to Buyer a true and correct copy of the Notice of Proposed Allowed Claim Amount for the Proof of Claim ("Notice") and no action was undertaken by Seller with respect to the Notice; (h) the Debtor has made distributions on account of the Transferred Claims on or around April 17, 2012, October 1, 2012, April 4, 2013, October 3, 2013, April 3, 2014 and October 2, 2014, in each case in an amount proportional to distributions made generally to holders of allowed LBHI Class 5 Claims under the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors, dated December 5, 2011 [ECF No. 23023] (collectively, the "LBHI Distributions"); (i) other than the LBHI Distributions, neither Seller nor its predecessors-in-title have received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims and (j) to the extent Seller owned the Purchased Securities at the relevant time, on or around May 8, 2013, October 24, 2013, and April 28, 2014, Seller received distributions relating to the Purchased Securities, which distributions have been proportional to distributions made generally to holders of similar claims in the Lehman Brothers Treasury Co. B.V. liquidation proceedings (collectively, the "BV Distributions,") and other than the BV Distributions Seller has not received any payments or distributions in respect of the Purchased Securities.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claims be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein, *provided that*, (a) with respect to Section 2(h) only, Seller's indemnity herein does not extend to representations and warranties relating to LBHI Distributions that should have been received by any of Seller's predecessors-in-title and (b) with respect to Section 2(i) only, Seller's indemnity herein does not extend to representations and warranties relating to payments or distributions in respect of the Transferred Claims (other than LBHI Distributions) that may have been received by Seller's predecessors-in-title.

5. Seller shall promptly (but in any event no later than three (3) business days after the later of (i) receipt thereof, or (ii) the date of the Agreement and Evidence of Transfer) remit to Purchaser any payments, distributions or proceeds received by Seller after the trade date on account of the Transferred Claims. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of any Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to any Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 17 day of October 2014.

SILVER POINT CAPITAL FUND, LP

By: 
Name: **Michael A. Gatto**
Title: **Authorized Signatory**

c/o Silver Point Capital, L.P.
2 Greenwich Plaza
Greenwich, CT 06830
Attn: David Steinmetz
Tel: (203) 542-4200

GOLDMAN SACHS & CO.

By: _____
Name: _____
Title: _____

30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attn: Michelle Latzoni
Email: gsd.link@gs.com
Tel: (212) 934-3921


IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 17 day of October 2014.

SILVER POINT CAPITAL FUND, LP

By: _____
Name:
Title:

c/o Silver Point Capital, L.P.
2 Greenwich Plaza
Greenwich, CT 06830
Attn: David Steinmetz
Tel: (203) 542-4200

GOLDMAN, SACHS & CO.

By: 
Name: **Paul Huchro**
Title: **Managing Director**

30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attn: Michelle Latzoni
Email: gsd.link@gs.com
Tel: (212) 934-3921

Schedule 1

Transferred Claims

Purchased Claim

Please see below.

Lehman Programs Securities to which Transfer Relates

	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Proof of Claim	Allowed Amount (USD)
1.	XS0250573689	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	SKK 60,000,000.00	58897	\$3,013,423.41
2.	XS0250266169	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CZK 22,500,000.00	58898	\$1,394,672.30
3.	XS0298692434	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	HKD 13,859,999.97	59739.02	\$1,810,567.51
4.	XS0374132594	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD 200,000.00	43046.01	\$162,243.71
5.	XS0346466781	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 5,000.00	55855.11	\$5,103.25
6.	XS0307325455	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	SEK 2,240,000.00	58781.05	\$347,582.31
7.	XS0117279058	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY 200,000,000.00	58781.05	\$1,891,372.55
8.	XS0249127878	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	SEK 15,000,000.00	58781.05	\$2,225,554.58
9.	XS0266104867	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY 90,000,000.00	58781.05	\$846,939.40
10.	XS0307323161	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	SEK 232,000.00	58781.05	\$34,421.91
11.	XS0183360063	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 25,000.00	58781.05	\$25,381.33
12.	XS0307326180	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	SEK 876,000.00	58781.05	\$129,972.39
13.	XS0218261625	Lehman Brothers	Lehman Brothers	EUR 96,000.00	58781.05	\$136,461.00

Schedule 1-1

		Treasury Co. B.V.	Holdings Inc.			
14.	XS0309485729	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 9,000.00	58781.05	\$12,771.95
15.	XS0368988951	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	ILS 1,200,000.00	58781.05	\$291,038.17
16.	XS0366859055	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	ILS 1,200,000.00	58781.05	\$296,243.56
17.	XS0132961896	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	HKD 19,600,000.00	58781.05	\$2,543,621.64
18.	XS0344549067	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 5,000.00	58781.05	\$5,025.00
19.	XS0297741539	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 90,000.00	58781.05	\$90,000.00
20.	XS0318778734	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 1,391,000.00	50357.03	\$1,240,966.88
21.	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,650,000.00	59169.01	\$1,668,470.83
22.	XS0181881474	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 3,300,000.00	12414	\$3,351,837.50
23.	XS0224536705	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,650,000.00	55175	\$2,341,524.52
24.	XS0298692434	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	HKD 14,999,999.92	59738	\$1,959,488.64
25.	XS0292542494	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 14,200,000.00	50861	\$12,829,745.93
26.	XS0292542494	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 2,300,000.00	56212	\$2,078,057.44
27.	DE000A0WDDE2	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,734,000.00	58564.02	\$1,685,984.44
28.	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 632.27	56717.14	\$632.27
29.	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 200,000.00	56717.12	\$200,000.00
30.	XS0332675338	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,394,000.00	66557	\$1,394,000.00
31.	XS0354197054	Lehman Brothers	Lehman Brothers	USD 1,295,000.00	55393.28	\$1,318,051.00

		Treasury Co. B.V.	Holdings Inc.			
32.	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 945,000.00	55825.57	\$966,446.25
33.	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 160,000.00	62743.75	\$161,500.00
34.	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 281,000.00	62743.76	\$283,634.37
35.	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 659,000.00	62744.63	\$665,178.12
36.	XS0280507715	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 50,000.00	59696	\$47,507.53
37.	XS0280507715	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,000,000.00	59696.01	\$950,150.64
38.	XS0126813053	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,026,000.01	62743.32	\$1,196,773.43
39.	XS0126813053	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,245,399.99	62743.33	\$2,153,776.00
40.	XS0209131001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 450,000.00	62743.46	\$638,597.60
41.	XS0209131001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	62743.47	\$354,776.44
42.	XS0209131001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,050,000.00	62744.3	\$1,490,061.06
43.	XS0126813053	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,906,600.01	62744.22	\$5,025,675.52
44.	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 195,000.00	55828.11	\$199,425.42
45.	XS0305645375	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,800,000.00	61099.01	\$2,925,292.29
46.	XS0276341418	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,599,999.95	49737.08	\$3,689,674.96
47.	XS0276341418	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.05	49737.1	\$35,477.72
48.	XS0234203411	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,365,000.00	63661.08	\$1,946,581.40
49.	XS0234203411	Lehman Brothers	Lehman Brothers	EUR 910,000.00	63654.12	\$1,297,720.93

		Treasury Co. B.V.	Holdings Inc.			
50.	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,550.00	56041.21	\$292,567.45
51.	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 84,350.00	42192	\$123,051.93
52.	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,456,349.98	56130.55	\$2,124,560.47
53.	XS0233114882	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 525,000.00	58781.08	\$745,030.53
54.	XS0233114882	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,225,000.00	58792.08	\$1,738,404.57
55.	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 247,450.00	5055829.43	\$360,986.36
56.	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	55825.41	\$43,764.76
57.	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 110,000.00	55825.41	\$160,470.81
58.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,617.25	37802	\$22,617.25
59.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 98.33	37802.01	\$98.33
60.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 34,795.76	37833	\$34,795.76
61.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 151.29	37833.01	\$151.29
62.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,617.25	38172	\$22,617.25
63.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 98.33	38172.01	\$98.33
64.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,617.25	38906	\$22,617.25
65.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 98.33	38906.01	\$98.33
66.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,617.25	39209	\$22,617.25
67.	XS0359152658	Lehman Brothers	Lehman Brothers	USD 98.33	39209.01	\$98.33

		Treasury Co. B.V.	Holdings Inc.			
68.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 69,591.53	39221	\$69,591.53
69.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 302.57	39221.01	\$302.57
70.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 45,234.49	39652	\$45,234.49
71.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 196.67	39652.01	\$196.67
72.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 26,096.82	39687	\$26,096.82
73.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 113.47	39687.01	\$113.47
74.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 34,795.76	39698	\$34,795.76
75.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 151.29	39698.01	\$151.29
76.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,617.25	48166	\$22,617.25
77.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 98.33	48166.01	\$98.33
78.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 695,915.28	48272	\$695,915.28
79.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 3,025.72	48272.01	\$3,025.72
80.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 34,795.76	48314	\$34,795.76
81.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 151.29	48314.01	\$151.29
82.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 95,688.35	48328	\$95,688.35
83.	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 416.04	48328.01	\$416.04
84.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	37824.02	\$17,639.35
85.	XS0362745498	Lehman Brothers	Lehman Brothers	USD 70,013.57	37878.02	\$54,274.93

		Treasury Co. B.V.	Holdings Inc.			
86.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	38168.02	\$17,639.35
87.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 24,504.75	38226.02	\$18,996.22
88.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	38783.02	\$17,639.35
89.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	38802.02	\$17,639.35
90.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 28,005.43	38940.02	\$21,709.97
91.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 350,067.84	39222.02	\$271,374.65
92.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 43,758.48	39256.02	\$33,921.83
93.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 31,506.11	39267.02	\$24,423.72
94.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 29,755.77	39295.02	\$23,066.85
95.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	39341.02	\$17,639.35
96.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	39450.02	\$17,639.35
97.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	39478.02	\$17,639.35
98.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 26,255.09	39490.02	\$20,353.10
99.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	39518.02	\$17,639.35
100.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	39533.02	\$17,639.35
101.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 35,006.78	39628.02	\$27,137.47
102.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 133,025.78	39709.02	\$103,122.37
103.	XS0362745498	Lehman Brothers	Lehman Brothers	USD 22,754.41	47902.02	\$17,639.35

		Treasury Co. B.V.	Holdings Inc.			
104.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 26,255.09	48053.02	\$20,353.10
105.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	48183.02	\$17,639.35
106.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 59,511.53	48265.02	\$46,133.69
107.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	48381.02	\$17,639.35
108.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	48389.02	\$17,639.35
109.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 56,010.85	48433.02	\$43,419.94
110.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	48441.02	\$17,639.35
111.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,754.41	48523.02	\$17,639.35
112.	XS0362745498	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 35,006.78	48527.02	\$27,137.47
113.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 165.84	37855.01	\$146.05
114.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 34,825.87	37855	\$30,671.77
115.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	37893	\$19,936.65
116.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	37893.01	\$94.93
117.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	37989	\$19,936.65
118.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	37989.01	\$94.93
119.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	38065	\$19,936.65
120.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	38065.01	\$94.93
121.	XS0364513860	Lehman Brothers	Lehman Brothers	USD 24,378.11	38082	\$21,470.24

		Treasury Co. B.V.	Holdings Inc.			
122.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 116.09	38082.01	\$102.24
123.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 31,343.28	38148	\$27,604.59
124.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 149.26	38148.01	\$131.45
125.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	38207	\$19,936.65
126.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	38207.01	\$94.93
127.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	38217	\$19,936.65
128.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	38217.01	\$94.93
129.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	38285	\$19,936.65
130.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	38285.01	\$94.93
131.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	38556	\$19,936.65
132.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	38556.01	\$94.93
133.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	38692	\$19,936.65
134.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	38692.01	\$94.93
135.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 90,547.26	38745	\$79,746.60
136.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 431.18	38745.01	\$379.74
137.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 45,273.63	38749	\$39,873.30
138.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 215.59	38749.01	\$189.87
139.	XS0364513860	Lehman Brothers	Lehman Brothers	USD 34,825.87	38826	\$30,671.77

		Treasury Co. B.V.	Holdings Inc.			
140.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 165.84	38826.01	\$146.05
141.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 24,378.11	39040	\$21,470.24
142.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 116.09	39040.01	\$102.24
143.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	39401	\$19,936.65
144.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	39401.01	\$94.93
145.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	39475	\$19,936.65
146.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	39475.01	\$94.93
147.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 41,791.04	47840	\$36,806.12
148.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 199.01	47840.01	\$175.27
149.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 27,860.70	48030	\$24,537.41
150.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 132.67	48030.01	\$116.85
151.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 24,378.11	48077	\$21,470.24
152.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 116.09	48077.01	\$102.24
153.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	48148	\$19,936.65
154.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	48148.01	\$94.93
155.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 264,676.62	48267	\$233,105.44
156.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,260.36	48267.01	\$1,110.03
157.	XS0364513860	Lehman Brothers	Lehman Brothers	USD 22,636.82	48293	\$19,936.65

		Treasury Co. B.V.	Holdings Inc.			
158.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	48293.01	\$94.93
159.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	48351	\$19,936.65
160.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	48351.01	\$94.93
161.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 27,860.70	48410	\$24,537.41
162.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 132.67	48410.01	\$116.85
163.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	48414	\$19,936.65
164.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	48414.01	\$94.93
165.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 22,636.82	48420	\$19,936.65
166.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 107.79	48420.01	\$94.93
167.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 38,308.46	48540	\$33,738.94
168.	XS0364513860	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 182.42	48540.01	\$160.67
169.	XS0348934893	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 4,625,000.00	50285	\$4,625,000.00
170.	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,399,367.73	56717.03	\$1,399,367.73
171.	XS0226956141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	59846.04	\$2,489,252.46
172.	XS0384596515	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 10,000.00	43045.02	\$10,000.00
173.	XS0284611869	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 132,000.00	35994.02	\$187,308.72
174.	XS0243853453	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	49617.26	\$14,246.36
175.	XS0298692434	Lehman Brothers	Lehman Brothers	HKD 5,939,999.88	59739.03	\$775,957.49

		Treasury Co. B.V.	Holdings Inc.			
176.	XS0270684565	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	49617.28	\$28,506.88
177.	XS0270683161	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	49617.29	\$57,014.45
178.	XS0345700198	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.00	49737.59	\$413,819.68
179.	XS0296282386	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	49737.6	\$72,299.85